Raiffeisen BANK

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *08.10.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA ČAČKA 92A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **195**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**1.540.149,70**
1	08.10.2021/08.10.2021 5948212815607910	UNIPROMET DOO BULEVAR OSLOBODILACA BB KONJEVICI 220000000012790803	263 OSTALI TRANSFERI	99 10		9.000.000,00
2	08.10.2021/08.10.2021 11731518680011 5948212815909674	UNIPROMET DOO BULEVAR OSLOBODILACA 92/A KONJEVIAI 330000000401832774	263 OSTALI TRANSFERI	99 10		4.000.000,00
3	08.10.2021/08.10.2021 11731523910011 5948212816033527	UNIPROMET DOO BULEVAR OSLOBODILACA 92/A KONJEVIAI 330000000401832774	263 OSTALI TRANSFERI	99 10		300.000,00
4	08.10.2021/08.10.2021 5949212810069161	TERMIKO DOO, TRBUSANI BB, TRBUSANI TRBUSANI BB TRBUSANI 285210100000005480	220 PROMET ROBE I USLUGA MEĐUFAZNA POTROSNJA	99 99		75.739,15
5	08.10.2021/08.10.2021 5949212810297334	MGM MEDITERAN ELEKTRO RADNJA ZA PRO MAJDAN BB MAJDAN 170005003191700083	221 RACUN	99 99		10.000,00
6	08.10.2021/08.10.2021 5949212810627776	AD KOPAONIK BEOGRAD RJ KRALJEVO STARI AERODROM BB KRALJEVO 160000000001559157	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	0 12050660 PKF21-.05482		33.984,00

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/Datum izvršenja Vaš broj/Broj naloga	Naziv primaoca-pošiljaoca/ Broj računa:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit	Na teret: Debit:	U korist: Credit:
7	08.10.2021/08.10.2021 5949212810630734	AD KOPAONIK BEOGRAD RJ KRALJEVO STARI AERODROM BB KRALJEVO 160000000001559157	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	0 12009660 PKF21-04163		177.726,00
8	08.10.2021/08.10.2021 5949212810630750	AD KOPAONIK BEOGRAD RJ KRALJEVO STARI AERODROM BB KRALJEVO 160000000001559157	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	0 12009360 PKF21-04079		300.000,00
9	08.10.2021/08.10.2021 5949212812199097	INGRAP-OMNI DOO BEOGRAD DRŽIĆEVA 15 BEOGRAD-ZVEZDARA 160000000034407528	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	99 425-II		2.000.000,00
10	08.10.2021/08.10.2021 11FPS6XK1BYTUQC2 5948212815612868	RAIFFEISEN LEASING 11070 BEOGRAD 265104031000045551	290 UPLATA AKONTACIJE I TROŠKOVA ODOBRENJA PO UG. BR. 38793/21	999-005847-00 408203	2.106.221,99	
11	08.10.2021/08.10.2021 11FPS6XK1BYUK852 5948212815767179	RAIFFEISEN LEASING 11070 BEOGRAD 265104031000045551	290 UPLATA AKONTACIJE I TROŠKOVA ODOBRENJA PO UG. BR. 38792/21	999-005847-00 408190	2.106.221,99	
12	08.10.2021/08.10.2021 11FPS6XK1BYUKRQ0 5948212815767217	RAIFFEISEN LEASING 11070 BEOGRAD 265104031000045551	290 UPLATA AKONTACIJE I TROŠKOVA ODOBRENJA PO UG. BR. 38799/21	999-005847-00 408262	2.106.221,99	
13	08.10.2021/08.10.2021 11FPS6XK1BYUL5NN 5948212815767276	RAIFFEISEN LEASING 11070 BEOGRAD 265104031000045551	290 UPLATA AKONTACIJE I TROŠKOVA ODOBRENJA PO UG. BR. 38796/21	999-005847-00 408238	2.106.221,99	
14	08.10.2021/08.10.2021 11FPS6XK1BYULD7J 5948212815767314	RAIFFEISEN LEASING 11070 BEOGRAD 265104031000045551	290 UPLATA AKONTACIJE I TROŠKOVA ODOBRENJA PO UG. BR. 38795/21	999-005847-00 408220	2.106.221,99	
15	08.10.2021/08.10.2021 11FPS6XK1BYULM6U 5948212815767330	RAIFFEISEN LEASING 11070 BEOGRAD 265104031000045551	290 UPLATA AKONTACIJE I TROŠKOVA ODOBRENJA PO UG. BR. 38794/21	999-005847-00 408211	2.106.221,99	
16	08.10.2021/08.10.2021 11FPS6XK1BYULVE6 5948212815767365	RAIFFEISEN LEASING 11070 BEOGRAD 265104031000045551	290 UPLATA AKONTACIJE I TROŠKOVA ODOBRENJA PO UG. BR. 38791/21	999-005847-00 408181	2.106.221,99	

Promet: 14.743.553,93
Total Debit/ Credit: 15.897.449,15

Novo stanje:
Closing balance: **2.694.044,92**

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
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Dugovanje po osnovu provizije banke za domaći platni promet: Outstanding debt for the bank's commission for domestic payment system:	**0,00**

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